

FINANCE DEPARTMENT

WAYS AND MEANS

The 10th June, 1969

No. 2563-4WM-69/16509.—Statement of receipts and disbursements of the Haryana Government for March, 1969 :—
(In thousands of rupees)

Revised Estimates, 1968-69			For March, 1969		
I—Consolidated Fund					
(a) Revenue—					
35,39,94	A—Taxes, Duties and other Principal Heads of Revenue	—	4,20,90		
10,03,35	B—Debt Services	—	50,69		
96,91	C—Administrative Services	..	14,94		
3,74,63	D—Social and Developmental Services	—	34,25		
4,67,57	E—Multipurpose River Schemes	..	75,50		
10,90	F—Public Works	—	2,18		
4,56,66	G—Transport and Communications	—	50,58		
3,04,78	H—Miscellaneous	—	38,88		
12,10,64	I—Contribution and Miscellaneous Adjustments	..	83,78		
K—Extraordinary Items			
74,56,37			Total Revenue	..	7,71,70
Non-Plan	Plan	Total		Non-Plan	Plan
(b) Expenditure met from Revenue—					
1,46,84	..	1,46,84	A—Collection of Taxes, Duties and other Principal Heads of Revenue	10,72	— 10,72
15,99,47	..	15,99,47	B—Debt Services	2,40,26	.. 240,26
6,48,09	11,24	6,59,33	C—Administrative Services	7,15	563 12,78
19,52,99	7,44,55	26,97,54	D—Social and Developmental Services	2,52,70	153,69 4,06,39
6,73,39	4,03	6,77,44	E—Multipurpose River Schemes	42,93	3 42,96
3,08,64	58,69	3,67,37	F—Public Works	27,90	5,60 32,50
3,81,03	60	3,81,63	G—Transport and Communications	36,65	12 36,77
5,22,83	54,40	5,77,23	I—Miscellaneous	81,87	11,14 93,01
74	..	74	J—Contribution and Miscellaneous Adjustments	6	.. 6
1,88	..	1,88	K—Extraordinary Items	1,43	.. 1,43
..	Capital Account within the Revenue
62,35,94	8,73,53	71,09,47	Total Revenue Expenditure	7,01,67	1,7521 8,76,83
7,13,33,64	8,32,72	4,79,08	(c) Capital Expenditure	7,95,12	3,88,08 11,83,50
(d) Public Debt and Loans and Advances (Net)—					
3,90,20	Public Debts	—		(—)1,40,07	
—9,81,42	Loans and Advances	—		(—)289,60	
(—)5,91,22	Total	—		(—)4,29,67	
(—)17,43,47	Total Consolidated Fund	—		(—)8,41,47	
—	II—Contingency Fund	—		9,44	
(III) Public Account (Net)—					
35,01	Unfunded Debt	—		(—)9,77	
8,35,08	Deposits and Advances	—		5,91,70	
(—)6,683	Remittances	—		(—)3,15,53	
..	Reserve Bank Deposit	—		..	
8,63,26	Total III—Public Account	—		2,72,40	
119,86	Total Transactions	—		(—)5,59,63	
Opening Balance				(—)4,98,80	
Closing Balance—					
..	Cash in Treasuries	—		6	
	Deposits with the Reserve Bank	—		(—)6,09,49	
..	Total Closing Balance	—		(—)6,09,43	